

COUNTY OF BERNALILLO, NEW MEXICO
SPECIAL REVENUE FUND
RECREATION
SCHEDULE OF REVENUES, EXPENDITURES - BUDGET AND ACTUAL
(NON-GAAP Budgetary Basis)
Year Ended June 30, 2006

	Original Budget	Final Budget	Actual	Variance with Final Budget Positive (Negative)
Revenues:				
Taxes	\$ 1,800	\$ 1,800	\$ 1,864	\$ 64
Prior year cash balance budget	-	2,262		
Total budget	<u>1,800</u>	<u>4,062</u>		
Expenditures:				
Culture and recreation:				
Capital outlay	1,800	3,877	2,552	1,325
Prior year carryover	-	185	-	185
Total expenditures	<u>1,800</u>	<u>4,062</u>	<u>2,552</u>	<u>1,510</u>
Deficiency of revenues over expenditures			<u>\$ (688)</u>	